

3790 Department of Parks and Recreation

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$93,309	\$116,802	\$71,081
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	5,012	3,500	17,000
140600 State Beach and Park Service Fees	2,945	2,500	5,000
150300 Income From Surplus Money Investments	5,461	1,000	1,000
150500 Interest Income From Interfund Loans	-	-	1,699
152300 Misc Revenue Frm Use of Property & Money	875	300	300
161400 Miscellaneous Revenue	8	10	10
163000 Settlements/Judgments(not Anti-trust)	1	-	-
164200 Parking Violations	196	10	10
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	49	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	20,259	18,530	60,000
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Acts of 2006 and 2007	42,150	31,900	-
Total Revenues, Transfers, and Other Adjustments	<u>\$76,956</u>	<u>\$57,759</u>	<u>\$85,028</u>
Total Resources	\$170,265	\$174,561	\$156,109
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	238	366	72
3790 Department of Parks and Recreation			
State Operations	35,957	42,962	58,492
Local Assistance	14,237	22,714	27,100
Capital Outlay	<u>3,031</u>	<u>37,438</u>	<u>4,293</u>
Total Expenditures and Expenditure Adjustments	<u>\$53,463</u>	<u>\$103,480</u>	<u>\$89,957</u>
FUND BALANCE	\$116,802	\$71,081	\$66,152
Reserve for economic uncertainties	116,802	71,081	66,152
0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust			
Fund ^s			
BEGINNING BALANCE	-	\$565	\$565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$2,572	300	-
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.8	40,143	31,600	-
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Acts of 2006 and 2007	-42,150	-31,900	-
Total Revenues, Transfers, and Other Adjustments	<u>\$565</u>	<u>-</u>	<u>-</u>
Total Resources	\$565	\$565	\$565
FUND BALANCE	\$565	\$565	\$565
Reserve for economic uncertainties	565	565	565
0392 State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$5,030	\$5,726	\$2,406

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation

	2006-07*	2007-08*	2008-09*
Prior year adjustments	1,526	-	-
Adjusted Beginning Balance	\$6,556	\$5,726	\$2,406
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	72,061	75,200	76,450
150300 Income From Surplus Money Investments	1,925	300	300
152300 Misc Revenue Frm Use of Property & Money	12,732	12,000	12,000
160600 Sale of State's Public Lands	-	20	20
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	370	936	936
161900 Other Revenue - Cost Recoveries	8	-	-
163000 Settlements/Judgments(not Anti-trust)	10	-	-
164200 Parking Violations	855	300	300
164300 Penalty Assessments	41	-	-
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, Budget Acts of 2006, 2007, and 2008	26,649	26,649	26,649
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, Budget Acts of 2006, 2007, and 2008	3,400	3,400	3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$118,052</u>	<u>\$118,805</u>	<u>\$120,055</u>
Total Resources	\$124,608	\$124,531	\$122,461
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	238	-	-
3790 Department of Parks and Recreation (State Operations)	118,644	122,125	122,304
Total Expenditures and Expenditure Adjustments	<u>\$118,882</u>	<u>\$122,125</u>	<u>\$122,304</u>
FUND BALANCE	\$5,726	\$2,406	\$157
Reserve for economic uncertainties	5,726	2,406	157
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$107	\$330	\$265
Prior year adjustments	295	-	-
Adjusted Beginning Balance	\$402	\$330	\$265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	210	325	325
150300 Income From Surplus Money Investments	27	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$237</u>	<u>\$325</u>	<u>\$325</u>
Total Resources	\$639	\$655	\$590
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	309	390	353
Total Expenditures and Expenditure Adjustments	<u>\$309</u>	<u>\$390</u>	<u>\$353</u>
FUND BALANCE	\$330	\$265	\$237
Reserve for economic uncertainties	330	265	237
3077 California Main Street Program Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	\$175	\$175

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	2006-07*	2007-08*	2008-09*
Total Revenues, Transfers, and Other Adjustments	-	\$175	\$175
Total Resources	-	\$175	\$175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	175	175
Total Expenditures and Expenditure Adjustments	-	\$175	\$175
FUND BALANCE	-	-	-
8017 California Missions Foundation Fund ^N			
BEGINNING BALANCE	\$289	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200000 Miscellaneous Revenue	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$4	-	-
Total Resources	\$293	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	293	-	-
Total Expenditures and Expenditure Adjustments	\$293	-	-
FUND BALANCE	-	-	-

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